

FORM F-65(UT-1)  
(10-14-2004)

# **SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES**

**FISCAL YEAR ENDED  
DECEMBER 31, 2004**

County

UINTAH COUNTY  
147 EAST 100 NORTH  
VERNAL, UT 84078

**INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.**

## **Part I REVENUE**

### **A. TAXES**

	Amount Omit cents
Property taxes	
General fund	3,818,995
Library	878,262
Flood control	58,904
Municipal service areas	
Bond repayment	
Assessing and collecting	932,401
Tort liability	194,445
Other	7,363
<b>TOTAL PROPERTY TAXES</b>	<b>5,890,370</b>
General sales and use taxes	
Mass transit tax	
County option sales tax	1,258,934
Local sales tax	4,601,284
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
<b>TOTAL GENERAL SALES AND USE TAXES</b>	<b>5,860,218</b>
Special base sales taxes	
Transient room tax	185,182
Tourism - Transient room tax	
Tourism - Restaurant tax	213,464
Tourism - Short-term leasing	
<b>TOTAL SPECIAL BASE SALES TAXES</b>	<b>398,646</b>
Licenses and permits	302,199
Fee in lieu	534,696

### **B. FEDERAL AID**

	Amount Omit cents
Federal payments in lieu of taxes	B30 1,226,671
All other Federal grants	B89 2,557,158

### **C. STATE AID**

	Amount Omit cents
1. Road fund allotments	C46 2,717,552
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 2,037,499

### **4. TOTAL (Sum of lines C2 and C3 ONLY)**

2,037,499

### **D. FROM OTHER LOCAL GOVERNMENTS**

All purposes	D89 474,402
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### **E. CHARGES AND MISCELLANEOUS REVENUE**

	Amount Omit cents
Hospital charges	A36
Other fees and charges	A89 4,235,879
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 1,043,306
Rents and royalties	U40
Fines and forfeitures	U99 351,222
Miscellaneous other revenue	U99 206,104

**TOTAL REVENUE (Sum of items A-E above)**

\$ 27,835,922

**CONTINUE ON PAGE 2 WITH PART II, ITEM F**

**Part II EXPENDITURES**

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

**F. DIRECT**

	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 868,649	E29 132,983	F29	G29
Judicial and legal	E25 879,699	E25 247,313	F25	G25 2,260
Financial administration*	E23 954,494	E23 471,368	F23	G23 27,818
Planning and zoning	E29 610,644	E29 202,676	F29	G29
Police protection (sheriff)	E62 1,362,873	E62 411,475	F62	G62 350,768
Fire protection	E24	E24 178,093	F24	G24 21,649
Corrections	E05 1,314,092	E05 532,770	F05	G05
Health	E32 1,872,518	E32 1,811,287	F32	G32 224,316
Welfare (including nursing homes)	E79	E79 1,279,651	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44	E44 3,209,155	F44	G44
General public buildings	E31 274,277	E31 468,283	F31 24,389	G31 86,715
Parks and recreation	E61 423,870	E61 406,280	F61	G61
Libraries	E52 574,877	E52 333,612	F52	G52 20,500
Natural resources	E59 182,199	E59 160,417	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 240,986	E89 29,909	F89	G89
Interest on debt		I89 319,266		
All other expenditures – Specify <input checked="" type="checkbox"/>	E89 507,371	E89 1,066,082	F89 808,637	G89
Salaries and wages for force account construction	F89			
<b>TOTAL DIRECT EXPENDITURES</b>	Z00 \$ 10,066,549	\$ 11,260,620	\$ 833,026	\$ 734,026

**G. INTER-  
GOVERNMENTAL  
EXPENDITURES**

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79 216,000	L52	L89
Paid to other local governments	M24	M94	M32	M79	M52	M89 101,105

\*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

**Part III DEBT****H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 17,476,000	29X 650,000	39X 979,500	44X 17,146,500	41X
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

**I. OTHER LONG TERM GENERAL OBLIGATIONS**

Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.)  
Specify ☒

	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
		151,104	50,000	101,104	
Lease purchase agreements	217,200		G89 72,400	144,800	JAN. 2006
Accrued leave liability (sick leave and vacation)				399,328	

**J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004**

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

**K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004**

	Amount (Omit cents)
Restricted fund balance	60 \$ 18,923,595
Available for appropriation	70 \$ 10,898,217
Total governmental funds balance	80 \$ 29,821,812

**L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004**

(Report all investments at book value.)

**DEBT SERVICE FUNDS**  
Reserves held for redemption of long term debt

**CAPITAL PROJECTS/ ENTERPRISE FUNDS**  
Unexpended proceeds from bond sales

**OTHER FUNDS**  
All other funds except employee retirement funds

Cash and investments

W01  
7,066,950

W31

W61  
34,197,368

**M. DATA SUPPLIED BY**

Signature of official

*Smuin Rich & Marsing*

Name of official (Please print)

Telephone

Area code

Number

Extension

SMUIN, RICH &amp; MARSING

435

637-1203

Title

Date

AUDITORS

8-5-05

Include this form with audit report/  
financial statement submitted to:

STATE AUDITOR  
UTAH STATE CAPITOL COMPLEX  
EAST OFFICE BUILDING, SUITE E310  
PO BOX 142310  
SALT LAKE CITY, UT 84114-2310

If you have any questions about the  
form, call or write:

KENT GODFREY  
OFFICE OF THE STATE AUDITOR  
UTAH STATE CAPITOL COMPLEX  
EAST OFFICE BUILDING, SUITE, E310  
PO BOX 142310  
SALT LAKE CITY, UT 84114-2310  
(801) 538-1384 or 1-800-622-1243  
kgodfrey@utah.gov